# **EXHIBIT 11**

UNITED	STATES	DISTRIC	T COU	JRT
SOUTHE	ERN DIST	TRICT OF	NEW	YORK

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

: Case No. 15-cv-894\_\_ : (WHP)(JLC)

CALEDONIAN BANK LTD., CALEDONIAN SECURITIES LTD., CLEAR WATER SECURITIES, INC., LEGACY GLOBAL MARKETS S.A., and VERDMONT CAPITAL, S.A.

Defendants.

#### **DECLARATION OF ROBERT W. NESBITT**

ROBERT W. NESBITT declares and states as follows:

- 1. I am a Market Surveillance Specialist in the Office of Market Surveillance of the Division of Enforcement of the Securities and Exchange Commission at its

  Washington, D.C. headquarters. As part of my job, I provide market analysis for the SEC in investigations and civil enforcement actions against persons and entities alleged to have violated the United States securities laws. I previously provided a declaration to the court in this matter. I make this declaration in support of the SEC's settlement memorandum of law with Defendants Caledonian Bank Ltd. and Caledonian Securities Ltd. (collectively, "Caledonian").
- At the request of counsel for the SEC, I prepared documents marked as
   Exhibits A through D, which are daily summaries of all purchases and sales in each
   Caledonian account that traded in the four securities as described in the February 6, 2015

SEC civil enforcement action – Swingplane Ventures, Inc., Goff Corp., Norstra Energy Inc. and Xumanii, Inc. Exhibits A through D are more detailed daily summaries of SEC Exhibits 1 through 4 that I prepared in connection with my previous declaration, which summarize purchases and sales for the whole review period.

3. In preparing these exhibits, I reviewed account statements and other documents produced to the SEC pertaining to brokerage accounts in the name of Caledonian. I used trade dates to prepare the daily summaries, although in some cases the account statements only show settlement dates. These account statements have previously been marked as Exhibits 5 through 18 to my earlier declaration.

I declare under penalty of perjury that the foregoing is true and correct. Executed on February 8, 2016.

Robert W. Nesbit

# **EXHIBIT A**

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#### Daily Summary of Caledonian's Swingplane Ventures, Inc. Trading By Account

Date	Bought / Sold	Quantity	Amount	Account Name	Account Number	Introducing Firm
1/22/2013	Bought	7,500	\$ 2,348.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/24/2013	Bought	2,000,000	\$ 559,418.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/25/2013	Bought	210,000	\$ 54,721.80	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/28/2013	Bought	52,500	\$ 14,595.94	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/29/2013	Bought	50,000	\$ 16,665.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
1/29/2013	Bought	388,600	\$ 129,519.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/30/2013	Bought	757,579	\$ 274,182.24	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/31/2013	Bought	1,000,000	\$ 365,620.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
1/31/2013	Bought	3,200,000	\$ 1,105,344.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/1/2013	Bought	1,193,600	\$ 444,157.66	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/5/2013	Bought	3,184,350	\$ 1,234,747.63	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/6/2013	Bought	800,000	\$ 282,800.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/8/2013	Bought	1,200,000	\$ 533,280.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/11/2013	Bought	35,000	\$ 14,528.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/12/2013	Bought	250,000	\$ 124,527.50	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/13/2013	Bought	707,737	\$ 444,445.39	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/14/2013	Bought	279,900	\$ 171,032.34	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/15/2013	Bought	27,000	\$ 17,179.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/20/2013	Bought	163,035	\$ 148,203.05	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/21/2013	Bought	4,000,000	\$ 3,242,984.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/26/2013	Bought	36,400	\$ 24,263.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
2/27/2013	Bought	500,000	\$ 335,825.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
3/8/2013	Bought	100,000		CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
1/23/2013	Bought	414,631	\$ 90,247.28	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/23/2013	Bought	10,526	\$ 2,344.67	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/31/2013	Bought	90,180	\$ 27,392.18	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/6/2013	Bought	67,567	· ·	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/15/2013	Bought	325,000		EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/21/2013	Bought	7,950,000		EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/14/2013	Bought	300,000		EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/18/2013	Bought	15,000		EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/18/2013	Bought	135,000	\$ 15,558.39	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/18/2013	Bought	50,000	\$ 5,948.44	Caledonian Securities Limited	1W94	Vandham Securities Corp
		29,501,105	\$ 15,974,113.46			

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#### Daily Summary of Caledonian's Swingplane Ventures, Inc. Trading By Account

1/16/2013	Sold	2,500	\$ 567.80	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/18/2013	Sold	115,727	\$ 24,335.19	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/22/2013	Sold	1,500,000	\$ 239,079.59	Caledonian Bank Caledonian Securities Ltd	2434	N/A
1/22/2013	Sold	3,032,941	\$ 000,207.20	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/23/2013	Sold	8,209,736	\$ 1,649,947.84	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/23/2013	Sold	6,310,000	\$ 1,283,746.69	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/24/2013	Sold	200,290	\$ 50,226.76	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/25/2013	Sold	204,867	\$ 52,630.88	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/28/2013	Sold	260,000	\$ 79,728.77	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/28/2013	Sold	660,000	\$ ,	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/29/2013	Sold	50,000	\$ 17,364.35	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/29/2013	Sold	1,050,000	\$ 358,085.45	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/30/2013	Sold	25,000	\$ - /	Caledonian Securities Limited	EDON	BMA Securities, Inc.
1/30/2013	Sold	165,602	\$ 60,075.58	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/30/2013	Sold	500,000	\$ <u> </u>	Caledonian Securities Limited	1W94	Vandham Securities Corp
1/31/2013	Sold	25,000	\$ 	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
1/31/2013	Sold	10,000	\$ ,	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/1/2013	Sold	479,999	\$ 	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/1/2013		1,421,500	\$ •	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/4/2013	Sold	500,000	\$ 	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/4/2013	Sold	119,800	\$ 48,186.76	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/4/2013	Sold	420,000	\$ ,	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/5/2013	Sold	248,200	\$ 	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/5/2013	Sold	225,000	\$ ,	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/6/2013	Sold	270,000	\$ 101,033.77	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/6/2013	Sold	435,000	\$ •	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/7/2013	Sold	975,000	\$ 	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/7/2013	Sold	175,000	\$ 72,891.26	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/7/2013	Sold	997,500	\$ 	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/8/2013	Sold	1,000,000	\$ · ·	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/8/2013		3,200,000	\$	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/11/2013		1,200,000	\$ · · · · · · · · · · · · · · · · · · ·	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/11/2013	Sold	397,567	\$ · · · · · · · · · · · · · · · · · · ·	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/12/2013		1,400,000	\$ 687,979.43	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/12/2013	Sold	75,000	\$ - /	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/13/2013	Sold	300,000	\$ 183,857.58	Caledonian Securities Limited	1W94	Vandham Securities Corp

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#### Daily Summary of Caledonian's Swingplane Ventures, Inc. Trading By Account

2/14/2013	Sold	1,250,000	\$ 754,857.92	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/15/2013	Sold	750,000	\$ 472,219.31	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/19/2013	Sold	50,000	\$ 40,272.28	Caledonian Securities Limited	12-97	Ascendiant Capital Markets, LLC
2/19/2013	Sold	2,200,000	\$ 1,563,768.61	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/19/2013	Sold	2,514,000	\$ 1,877,986.34	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/19/2013	Sold	2,227,000	\$ 1,733,782.61	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/20/2013	Sold	500,000	\$ 464,324.71	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/20/2013	Sold	350,000	\$ 323,025.69	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/21/2013	Sold	810,000	\$ 346,514.19	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/22/2013	Sold	2,000,000	\$ 1,185,960.60	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/25/2013	Sold	200,000	\$ 140,576.81	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/25/2013	Sold	712,000	\$ 507,328.67	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/25/2013	Sold	5,221,550	\$ 3,581,180.18	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/26/2013	Sold	2,900,000	\$ ,,-	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/26/2013	Sold	50,000	\$ 35,103.76	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/26/2013	Sold	1,268,406	\$ 859,136.90	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/27/2013	Sold	2,000,000	\$ 962,381.22	Caledonian Securities Limited	EDON	BMA Securities, Inc.
2/27/2013	Sold	598,594	\$ 321,398.73	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/27/2013	Sold	5,175,000	\$ 2,640,573.12	Caledonian Securities Limited	1W94	Vandham Securities Corp
2/28/2013	Sold	2,663,326	\$ 690,375.49	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
2/28/2013	Sold	1,800,000	\$ 444,268.17	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/1/2013	Sold	200,000	\$ -,	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/12/2013	Sold	100,000	\$ 9,965.20	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/15/2013	Sold	200,000	\$ 25,754.00	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/15/2013	Sold	100,000	\$ ,	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/19/2013	Sold	150,000	\$ 15,472.85	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/19/2013	Sold	50,000	\$ 5,152.65	Caledonian Securities Limited	1W94	Vandham Securities Corp
		72,201,105	\$ 30,823,422.73			

# **EXHIBIT B**

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#### Daily Summary of Caledonian's Goff Corp. Trading By Account

Bought / Sold	Quantity	Amount	Account Name	<b>Account Number</b>	Introducing Firm
Pought	20,000	¢ 5.062.16	EDD EAO Caladonian Bank LTD	1CE1	Sunrise Securities Corp
	-	,			Vandham Securities Corp
	•				The Vertical Trading Group, LLC
Bought	72,403	\$ 20,199.79	CP Caledollia Balik LTD	UUZ-D	The vertical frading Group, LLC
Bought	110,000	\$ 34,819.71	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
Bought	45,314	\$ 15,256.09	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
Bought	2,008,500	\$ 660,051.35	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	550,000	\$ 194,425.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	704,000	\$ 255,155.65	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	441,100	\$ 169,293.74	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	800,000	\$ 327,240.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	1,000,000	\$ 417,130.00	Caledonian Securities Limited	6454	Aegis Capital Corp
Bought	450,000	\$ 190,435.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	2,224,468	\$ 918,449.47	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	262,500	\$ 118,167.26	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	649,400	\$ 334,504.64	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	4,300,000	\$ 2,040,340.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	4,180,045	\$ 1,933,229.02	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	35,000	\$ 18,205.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	200,000	\$ 102,257.70	Caledonian Securities Limited	1E63	WallachBeth Capital, LLC
Bought	552,424	\$ 325,481.04	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	200,000	\$ 128,420.00	Caledonian Securities Limited	6454	Aegis Capital Corp
Bought	1,000,000	\$ 606,000.00	Caledonian Securities Limited	EDON	BMA Securities, Inc.
Bought	2,000,000	\$ 1,201,900.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	5,177,500	\$ 2,318,013.35	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	2,000,000	\$ 646,400.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
Bought	21,230	\$ 891.66	Caledonian Securities Limited	6454	Aegis Capital Corp
Bought	200,000	\$ 8,978.90	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
Bought	300,000	\$ 12,909.38	Caledonian Securities Limited	1W94	Vandham Securities Corp
	30,137,584	\$ 13,163,402.55			
	Bought	Bought         20,000           Bought         633,640           Bought         72,463           Bought         110,000           Bought         45,314           Bought         2,008,500           Bought         550,000           Bought         704,000           Bought         441,100           Bought         800,000           Bought         450,000           Bought         2,224,468           Bought         262,500           Bought         4,300,000           Bought         4,180,045           Bought         35,000           Bought         200,000           Bought         552,424           Bought         2,000,000           Bought         2,000,000           Bought         2,000,000           Bought         2,000,000           Bought         2,000,000           Bought         20,000           Bought         20,000           Bought         20,000           Bought         20,000           Bought         20,000           Bought         20,000	Bought         20,000         \$ 5,962.16           Bought         633,640         \$ 159,286.64           Bought         72,463         \$ 20,199.79           Bought         110,000         \$ 34,819.71           Bought         45,314         \$ 15,256.09           Bought         2,008,500         \$ 660,051.35           Bought         550,000         \$ 194,425.00           Bought         704,000         \$ 255,155.65           Bought         441,100         \$ 169,293.74           Bought         800,000         \$ 327,240.00           Bought         450,000         \$ 190,435.00           Bought         450,000         \$ 190,435.00           Bought         2,224,468         \$ 918,449.47           Bought         262,500         \$ 118,167.26           Bought         649,400         \$ 334,504.64           Bought         4,300,000         \$ 2,040,340.00           Bought         35,000         \$ 18,205.00           Bought         35,000         \$ 18,205.00           Bought         200,000         \$ 122,257.70           Bought         200,000         \$ 128,420.00           Bought         2,000,000         \$ 2,318,013.35 </td <td>Bought         20,000         \$ 5,962.16         EDD FAO Caledonian Bank LTD           Bought         633,640         \$ 159,286.64         Caledonian Securities Limited           Bought         72,463         \$ 20,199.79         CP Caledonia Bank LTD           Bought         110,000         \$ 34,819.71         EDD FAO Caledonian Bank LTD           Bought         45,314         \$ 15,256.09         EDD FAO Caledonian Bank LTD           Bought         2,008,500         \$ 660,051.35         CP Caledonia Bank LTD           Bought         550,000         \$ 194,425.00         Caledonian Securities Limited           Bought         704,000         \$ 255,155.65         CP Caledonia Bank LTD           Bought         800,000         \$ 327,240.00         Caledonian Securities Limited           Bought         450,000         \$ 190,435.00         Caledonian Securities Limited           Bought         450,000         \$ 198,449.47         CP Caledonia Bank LTD           Bought         262,500         \$ 118,167.26         CP Caledonia Bank LTD           Bought         4,300,000         \$ 2,040,340.00         Caledonian Securities Limited           Bought         4,180,045         \$ 1,933,229.02         CP Caledonia Bank LTD           Bought         200,000</td> <td>  Bought   20,000   \$ 5,962.16   EDD FAO Caledonian Bank LTD   1C51    </td>	Bought         20,000         \$ 5,962.16         EDD FAO Caledonian Bank LTD           Bought         633,640         \$ 159,286.64         Caledonian Securities Limited           Bought         72,463         \$ 20,199.79         CP Caledonia Bank LTD           Bought         110,000         \$ 34,819.71         EDD FAO Caledonian Bank LTD           Bought         45,314         \$ 15,256.09         EDD FAO Caledonian Bank LTD           Bought         2,008,500         \$ 660,051.35         CP Caledonia Bank LTD           Bought         550,000         \$ 194,425.00         Caledonian Securities Limited           Bought         704,000         \$ 255,155.65         CP Caledonia Bank LTD           Bought         800,000         \$ 327,240.00         Caledonian Securities Limited           Bought         450,000         \$ 190,435.00         Caledonian Securities Limited           Bought         450,000         \$ 198,449.47         CP Caledonia Bank LTD           Bought         262,500         \$ 118,167.26         CP Caledonia Bank LTD           Bought         4,300,000         \$ 2,040,340.00         Caledonian Securities Limited           Bought         4,180,045         \$ 1,933,229.02         CP Caledonia Bank LTD           Bought         200,000	Bought   20,000   \$ 5,962.16   EDD FAO Caledonian Bank LTD   1C51

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#### Daily Summary of Caledonian's Goff Corp. Trading By Account

3/18/2013	Sold	25,000,000	\$ 5,252,307.94	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
3/18/2013	Sold	293,523	\$ 81,157.27	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/19/2013	Sold	213,126	\$ 63,842.17	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/22/2013	Sold	379,122	\$ 132,221.58	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/25/2013	Sold	25,000	\$ 9,435.35	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/26/2013	Sold	460,000	\$ 188,931.91	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/27/2013	Sold	25,000	\$ 10,195.71	Caledonian Securities Limited	1W94	Vandham Securities Corp
3/28/2013	Sold	349,454	\$ 149,122.35	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/1/2013	Sold	200,000	\$ 91,832.74	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/1/2013	Sold	555,000	\$ 282,936.88	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/2/2013	Sold	24,700	\$ 12,619.06	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/2/2013	Sold	175,300	\$ 86,300.13	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/2/2013	Sold	50,000	\$ 27,140.72	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/3/2013	Sold	170,314	\$ 78,281.99	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/4/2013	Sold	50,000	\$ 22,621.39	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/5/2013	Sold	400,000	\$ 230,068.96	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/5/2013	Sold	45,000	\$ 27,070.35	Caledonian Securities Limited	1E63	WallachBeth Capital, LLC
4/8/2013	Sold	200,000	\$ 117,533.18	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/8/2013	Sold	320,000	\$ 198,546.20	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/9/2013	Sold	152,045	\$ 55,176.53	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/10/2013	Sold	1,800,000	\$ 508,353.47	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/12/2013	Sold	183,990	\$ 47,687.40	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/12/2013	Sold	1,200,000	\$ 323,497.66	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/15/2013	Sold	400,000	\$ 99,103.43	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/16/2013	Sold	400,000	\$ 116,405.16	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/17/2013	Sold	185,000	\$ 50,601.23	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/17/2013	Sold	1,500,000	\$ 429,552.76	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/18/2013	Sold	475,500	\$ 129,623.34	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/19/2013	Sold	359,500	\$ 87,035.43	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/22/2013	Sold	800,000	\$ 132,296.54	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/22/2013	Sold	3,800,000	\$ 696,301.86	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/23/2013	Sold	284,400	\$ 32,470.59	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/23/2013	Sold	450,000	\$ 51,168.95	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/23/2013	Sold	500,000	\$ 57,442.98	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp

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#### Daily Summary of Caledonian's Goff Corp. Trading By Account

		65,137,584	\$ 11,406,746.94			
5/1/2013	Sold	300,000	\$ 12,875.40	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
4/29/2013	Sold	450,000	\$ 23,841.36	Caledonian Securities Limited	1E63	WallachBeth Capital, LLC
4/29/2013	Sold	850,000	\$ 44,516.89	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
4/29/2013	Sold	1,200,000	\$ 47,142.55	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/29/2013	Sold	661,610	\$ 25,587.11	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/29/2013	Sold	300,000	\$ 11,779.73	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/29/2013	Sold	300,000	\$ 11,592.06	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/29/2013	Sold	200,000	\$ 8,339.57	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
4/29/2013	Sold	650,000	\$ 33,744.37	Caledonian Securities Limited	6454	Aegis Capital Corp
4/25/2013	Sold	8,000,000	\$ 466,097.33	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/25/2013	Sold	250,000	\$ 14,194.86	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/25/2013	Sold	250,000	\$ 14,158.49	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/25/2013	Sold	200,000	\$ 11,288.56	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/24/2013	Sold	7,300,000	\$ 552,776.04	Caledonian Securities Limited	1W94	Vandham Securities Corp
4/24/2013	Sold	600,000	\$ 44,341.04	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/24/2013	Sold	500,000	\$ 33,386.41	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/24/2013	Sold	400,000	\$ 32,567.44	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/24/2013	Sold	300,000	\$ 20,149.73	Caledonian Bank Limited	0588	Scottsdale Capital Advisors Corp
4/23/2013	Sold	1,000,000	\$ 119,484.79	Caledonian Securities Limited	1W94	Vandham Securities Corp

# **EXHIBIT C**

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#### Daily Summary of Caledonian's Nostra Energy, Inc. Trading By Account

Date	Bought / Sold	Quantity	Am	ount	Account Name	<b>Account Number</b>	Introducing Firm
3/11/2013	Bought	5,000	\$	2,059.75	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/12/2013	Bought	7,500	\$	3,115.50	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
3/14/2013	Bought	5,000	\$	2,060.25	EDD FAO Caledonian Bank LTD	1C51	Sunrise Securities Corp
4/19/2013	Bought	5,000	\$	2,880.15	Caledonian Securities Limited	1W94	Vandham Securities Corp
		22,500	\$	10,115.65			
4/26/2013	Sold	200,000	\$	125,426.21	Caledonian Securities Limited	6454	Aegis Capital Corp
4/29/2013	Sold	300,000	\$	196,544.21	Caledonian Securities Limited	6454	Aegis Capital Corp
4/30/2013	Sold	200,000	\$	137,905.85	Caledonian Securities Limited	6454	Aegis Capital Corp
5/1/2013	Sold	22,553	\$	15,703.36	Caledonian Securities Limited	6454	Aegis Capital Corp
5/6/2013	Sold	181,330	\$	127,992.51	Caledonian Securities Limited	6454	Aegis Capital Corp
5/7/2013	Sold	200,000	\$	145,512.84	Caledonian Securities Limited	6454	Aegis Capital Corp
5/8/2013	Sold	210,000	\$	152,023.44	Caledonian Securities Limited	6454	Aegis Capital Corp
5/9/2013	Sold	225,000	\$	159,561.12	Caledonian Securities Limited	6454	Aegis Capital Corp
5/13/2013	Sold	250,000	\$	163,289.38	Caledonian Securities Limited	6454	Aegis Capital Corp
5/14/2013	Sold	83,617	\$	56,014.04	Caledonian Securities Limited	6454	Aegis Capital Corp
6/10/2013	Sold	387,055	\$	446,091.66	Caledonian Securities Limited	6454	Aegis Capital Corp
6/11/2013	Sold	10,000	\$	11,582.79	Caledonian Securities Limited	6454	Aegis Capital Corp
6/14/2013	Sold	10,300	\$	7,018.04	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/17/2013	Sold	22,100	\$	15,325.72	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/18/2013	Sold	158,000	\$	122,455.93	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust F/A/O		
6/18/2013	Sold	619,185	\$	458,608.68	Caledonian Securities LTD	0250	Maxim Group LLC
6/18/2013	Sold	449,149	\$	347,246.46	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/18/2013	Sold	20,000	\$	14,948.33	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/19/2013	Sold	800,000	\$	650,070.09	Caledonian Securities Limited	6454	Aegis Capital Corp
6/19/2013	Sold	306,504	\$	257,482.12	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/20/2013	Sold	355,030	\$	293,863.60	Caledonian Securities Limited	6454	Aegis Capital Corp
6/21/2013	Sold	100,000	\$	85,428.56	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust F/A/O		
6/21/2013	Sold	107,000	\$	90,674.66	Caledonian Securities LTD	0250	Maxim Group LLC
6/21/2013	Sold	454,155	\$	375,342.62	Caledonian Securities Limited	1W94	Vandham Securities Corp

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#### Daily Summary of Caledonian's Nostra Energy, Inc. Trading By Account

6/24/2013 Sold	104,522	\$ 87,216.97	Caledonian Securities Limited	6454	Aegis Capital Corp
	5,775,500	\$ 4,543,329.19			

# **EXHIBIT D**

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Date	Bought / Sold	Quantity	An	nount	Account Name	Account Number	Introducing Firm
5/1/2013	Bought	70,000	\$	17,444.51	Caledonian Securities Limited	6454	Aegis Capital Corp
5/2/2013	Bought	840,000	\$	208,850.54	Caledonian Securities Limited	6454	Aegis Capital Corp
5/10/2013	Bought	20,000	\$	4,332.76	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/13/2013	Bought	1,365,000	\$	420,168.85	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/14/2013	Bought	3,500,000	\$	1,239,773.50	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/14/2013	Bought	2,056,600	\$	614,558.64	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
5/15/2013	Bought	6,115,000	\$	1,667,560.50	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
5/21/2013	Bought	180,596	\$	71,318.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/23/2013	Bought	3,383,771	\$	1,076,478.39	Caledonian Securities Limited	6454	Aegis Capital Corp
5/23/2013	Bought	90,000	\$	29,088.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/24/2013	Bought	250,000	\$	95,063.72	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust		
5/28/2013	Bought	1,197,582	\$	436,414.44	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
5/29/2013	Bought	4,165,000	\$	1,153,496.32	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
					RBC Dexia Investor Services Trust		
5/30/2013	Bought	55,150	\$	15,796.33	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/3/2013	Bought	1,050,000	\$	339,360.00	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust		
6/4/2013	Bought	3,213	\$	971.94	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/6/2013	Bought	761,870	\$	217,380.28	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/11/2013	Bought	800,000	\$	121,200.00	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/13/2013	Bought	150,500	\$	39,810.10	Caledonian Securities Limited	6454	Aegis Capital Corp
6/13/2013	Bought	127,000	\$	32,716.85	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
					RBC Dexia Investor Services Trust		
6/21/2013	Bought	300,000	\$	62,109.00	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/21/2013	Bought	250,000	\$	53,511.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/24/2013	Bought	400,000	\$	98,966.80	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/25/2013	Bought	287,550	\$	79,318.10	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust		
6/25/2013	Bought	217,423	\$	62,996.46	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/25/2013	Bought	467,700	\$	122,817.55	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/26/2013	Bought	83,832	\$	22,380.90	Caledonian Securities Limited	6454	Aegis Capital Corp
6/26/2013	Bought	100,000	\$	25,856.00	Caledonian Bank Limited	0011	BMA Securities, Inc.

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			I			T	
					RBC Dexia Investor Services Trust		
6/26/2013		143,400	\$	•	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/26/2013		1,292,450	\$	341,749.62	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/27/2013	Bought	147,390	\$	41,271.02	Caledonian Securities Limited	6454	Aegis Capital Corp
6/27/2013	Bought	500,000	\$	140,555.00	Caledonian Bank Limited	0011	BMA Securities, Inc.
					RBC Dexia Investor Services Trust		
6/27/2013	Bought	614,500	\$	165,077.12	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/27/2013	Bought	585,735	\$	155,949.60	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
6/28/2013	Bought	40,000	\$	11,563.00	Caledonian Bank Limited	0011	BMA Securities, Inc.
					RBC Dexia Investor Services Trust		
6/28/2013	Bought	441,000	\$	126,623.66	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/1/2013	Bought	1,050,000	\$	295,995.90	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/1/2013	Bought	866,041	\$	244,692.96	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/2/2013	Bought	225,000	\$	59,995.00	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/2/2013	Bought	325,000	\$	86,001.83	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/3/2013	Bought	40,000	\$	10,357.52	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/5/2013	Bought	25,000	\$	7,589.89	Caledonian Securities Limited	6454	Aegis Capital Corp
7/5/2013	Bought	774,800	\$	237,959.67	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/8/2013	Bought	2,393,714	\$	850,105.99	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/9/2013	Bought	39,000	\$	15,338.46	Caledonian Securities Limited	6454	Aegis Capital Corp
7/9/2013	Bought	327,550	\$	127,467.39	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/10/2013	Bought	10,000	\$	3,838.00	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust		
7/10/2013	Bought	10,000	\$	3,819.00	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/10/2013	Bought	725,050	\$	239,840.74	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/11/2013	Bought	40,000	\$	13,319.47	Caledonian Securities Limited	6454	Aegis Capital Corp
7/11/2013	Bought	10,000	\$	3,333.00	Caledonian Securities Limited	ALED	N/A
7/11/2013	Bought	416,600	\$	135,420.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/12/2013	Bought	5,000	\$	1,797.80	Caledonian Securities Limited	6454	Aegis Capital Corp
7/12/2013	Bought	499,500	\$	177,429.89	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/15/2013	Bought	10,000	\$	3,636.00	Caledonian Securities Limited	ALED	N/A
					RBC Dexia Investor Services Trust		
7/15/2013	Bought	10,000	\$	3,618.00	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/15/2013	Bought	624,500	\$	247,260.16	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/16/2013	Bought	28,000	\$	11,559.45	Caledonian Securities Limited	6454	Aegis Capital Corp

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7/16/2013	Bought	7,000	\$ 2,863.35	Caledonian Securities Limited	ALED	N/A
				RBC Dexia Investor Services Trust		
7/16/2013	Bought	45,000	\$ 18,135.00	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/16/2013	Bought	561,100	\$ 232,856.50	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/17/2013	Bought	1,559,922	\$ 585,788.15	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
				RBC Dexia Investor Services Trust		
7/18/2013	Bought	720,478	\$ 309,164.94	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/18/2013	Bought	1,210,000	\$ 519,574.00	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
				RBC Dexia Investor Services Trust		
7/19/2013	Bought	187,000	\$ 89,165.01	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/19/2013	Bought	306,500	\$ 148,973.10	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/22/2013	Bought	823,732	\$ 512,200.67	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
7/23/2013	Bought	1,901,850	\$ 1,273,400.78	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
				RBC Dexia Investor Services Trust		
7/24/2013	Bought	425,000	\$ 177,131.30	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/24/2013	Bought	665,000	\$ 291,991.53	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/13/2013	Bought	425,148	\$ 136,970.53	Caledonian Securities Limited	1W94	Vandham Securities Corp
5/28/2013	Bought	4,230,702	\$ 1,503,538.61	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/4/2013	Bought	1,000,000	\$ 306,787.50	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/5/2013	Bought	700,000	\$ 192,546.55	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/6/2013	Bought	38,130	\$ 8,858.83	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/12/2013	Bought	65,650	\$ 11,922.37	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/13/2013	Bought	25,000	\$ 6,817.92	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/14/2013	Bought	50,000	\$ 14,114.25	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/21/2013	Bought	400,000	\$ 83,025.00	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/24/2013	Bought	500,000	\$ 116,437.50	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/25/2013	Bought	77,450	\$ 20,609.46	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/26/2013	Bought	206,000	\$ 56,699.03	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/28/2013	Bought	50,000	\$ 14,613.92	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/9/2013	Bought	343,950	\$ 133,942.98	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/10/2013	Bought	301,167	\$ 99,751.05	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/11/2013	Bought	173,500	\$ 58,967.96	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/12/2013	Bought	107,000	\$ 36,151.90	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/15/2013	Bought	110,000	\$ 40,472.34	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/16/2013	Bought	307,350	\$ 126,335.50	Caledonian Securities Limited	1W94	Vandham Securities Corp

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7/17/2013		698,000	\$	· · · · · · · · · · · · · · · · · · ·	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/18/2013	-	317,000	\$	135,926.02	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/19/2013		169,000	\$	· · · · · · · · · · · · · · · · · · ·	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/24/2013	Bought	961,223	\$		Caledonian Securities Limited	1W94	Vandham Securities Corp
		60,175,869	\$ 2	20,187,437.40			
5/1/2013	Sold	200,000	\$	44,521.27	Caledonian Securities Limited	6454	Aegis Capital Corp
5/1/2013	Sold	200,000	\$	32,669.26	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/1/2013	Sold	400,000	\$	90,542.96	Caledonian Securities Limited	1E63	WallachBeth Capital, LLC
5/2/2013	Sold	45,000	\$	10,242.80	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/3/2013	Sold	1,890,000	\$	398,836.53	Caledonian Securities Limited	6454	Aegis Capital Corp
5/3/2013	Sold	700,000	\$	153,149.53	CP Caledonia Bank LTD	002-D	The Vertical Trading Group, LLC
5/3/2013	Sold	60,000	\$	12,118.83	Caledonian Securities Limited	1E63	WallachBeth Capital, LLC
5/6/2013	Sold	500,000	\$	96,903.95	Caledonian Securities Limited	6454	Aegis Capital Corp
5/1/2013	Sold	1,650,000	\$	347,486.58	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
5/13/2013	Sold	207,148	\$	77,619.71	Caledonian Securities Limited	6454	Aegis Capital Corp
					RBC Dexia Investor Services Trust		
5/14/2013	Sold	150,000	\$	50,818.47	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
5/16/2013	Sold	500,000	\$	156,416.46	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/13/2013	Sold	24,300,000	\$	6,761,925.11	RBC Dexia FAO Caledonian Bank	4713	Emerging Growth Equities Ltd.
5/21/2013	Sold	100,000	\$	39,604.05	Caledonian Securities Limited	6454	Aegis Capital Corp
5/22/2013	Sold	1,000,000	\$	380,548.31	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/23/2013	Sold	100,000	\$	39,204.31	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/24/2013	Sold	700,000	\$	238,385.81	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/28/2013	Sold	1,600,000	\$	574,819.89	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/30/2013	Sold	1,500,000	\$	430,642.43	Caledonian Bank Limited	0011	BMA Securities, Inc.
					RBC Dexia Investor Services Trust		
5/31/2013	Sold	50,000	\$	17,073.90	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
6/3/2013	Sold	1,000,000	\$	296,994.78	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/4/2013	Sold	700,000	\$	207,203.35	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/5/2013	Sold	1,500,000	\$	387,578.18	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/10/2013	Sold	845,713	\$	174,980.94	Caledonian Bank Limited	0011	BMA Securities, Inc.
6/25/2013	Sold	500,000	\$	123,252.83	Caledonian Bank Limited	0011	BMA Securities, Inc.

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				RBC Dexia Investor Services Trust		
6/25/2013	Sold	53,400	\$ 14,876.97	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/8/2013	Sold	7,000,000	\$ 2,266,070.17	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/9/2013	Sold	75,000	\$ 28,234.55	Caledonian Securities Limited	6454	Aegis Capital Corp
7/9/2013	Sold	1,200,000	\$ 441,532.63	Caledonian Bank Limited	0011	BMA Securities, Inc.
				RBC Dexia Investor Services Trust		
7/9/2013	Sold	75,000	\$ 28,416.70	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/10/2013	Sold	37,100	\$ 13,033.86	Caledonian Securities Limited	ALED	N/A
7/11/2013	Sold	2,000,000	\$ 611,809.24	Caledonian Bank Limited	0011	BMA Securities, Inc.
				RBC Dexia Investor Services Trust		
7/11/2013	Sold	150,000	\$ 48,765.64	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/12/2013	Sold	50,000	\$ 17,349.44	Caledonian Securities Limited	6454	Aegis Capital Corp
				RBC Dexia Investor Services Trust		
7/12/2013	Sold	150,000	\$ 52,848.51	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/15/2013	Sold	150,000	\$ 56,577.50	Caledonian Securities Limited	6454	Aegis Capital Corp
7/15/2013	Sold	3,500,000	\$ 1,195,753.98	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/16/2013	Sold	750,000	\$ 282,888.02	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/17/2013	Sold	250,000	\$ 85,581.52	Caledonian Securities Limited	6454	Aegis Capital Corp
7/17/2013	Sold	800,000	\$ 273,235.19	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/17/2013	Sold	2,400,000	\$ 837,760.27	Caledonian Bank Limited	0011	BMA Securities, Inc.
				RBC Dexia Investor Services Trust		
7/17/2013	Sold	250,000	\$ 84,593.52	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/18/2013	Sold	200,000	\$ 77,262.24	Caledonian Securities Limited	6454	Aegis Capital Corp
7/18/2013	Sold	888,000	\$ 343,729.95	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/19/2013	Sold	3,000,000	\$ 1,306,777.03	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/22/2013	Sold	4,400,000	\$ 2,601,354.27	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/23/2013	Sold	25,000	\$ 18,314.67	Caledonian Securities Limited	6454	Aegis Capital Corp
7/23/2013	Sold	3,000,000	\$ 1,645,351.08	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/23/2013	Sold	100,000	\$ 70,693.36	Caledonian Securities Limited	ALED	N/A
				RBC Dexia Investor Services Trust		
7/23/2013	Sold	80,150	\$ 57,902.20	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/24/2013	Sold	4,500,000	\$ 1,897,796.64	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/25/2013	Sold	319,925	\$ 127,920.12	Caledonian Securities Limited	6454	Aegis Capital Corp
7/25/2013	Sold	1,800,000	\$ 755,198.72	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/26/2013	Sold	133,150	\$ 39,169.18	Caledonian Securities Limited	6454	Aegis Capital Corp

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			RBC Dexia Investor Services Trust		
7/26/2013 Sold	455,000	\$ 137,061.90	F/A/O Caledonian Securities LTD	0250	Maxim Group LLC
7/29/2013 Sold	5,100,000	\$ 1,565,162.49	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/30/2013 Sold	380,000	\$ 129,782.95	Caledonian Securities Limited	6454	Aegis Capital Corp
7/30/2013 Sold	3,000,000	\$ 1,035,026.80	Caledonian Bank Limited	0011	BMA Securities, Inc.
7/31/2013 Sold	3,000,000	\$ 1,014,831.16	Caledonian Bank Limited	0011	BMA Securities, Inc.
5/1/2013 Sold	2,144,990	\$ 433,420.14	Caledonian Securities Limited	1W94	Vandham Securities Corp
5/3/2013 Sold	500,000	\$ 90,280.14	Caledonian Securities Limited	1W94	Vandham Securities Corp
5/13/2013 Sold	925,000	\$ 358,973.72	Caledonian Securities Limited	1W94	Vandham Securities Corp
5/29/2013 Sold	1,972,500	\$ 545,692.44	Caledonian Securities Limited	1W94	Vandham Securities Corp
6/10/2013 Sold	3,600	\$ 682.55	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/5/2013 Sold	100,000	\$ 29,629.42	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/8/2013 Sold	50,000	\$ 17,659.38	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/10/2013 Sold	107,900	\$ 32,235.34	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/22/2013 Sold	200,000	\$ 123,947.44	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/23/2013 Sold	100,000	\$ 72,101.34	Caledonian Securities Limited	1W94	Vandham Securities Corp
7/26/2013 Sold	600,000	\$ 176,161.37	Caledonian Securities Limited	1W94	Vandham Securities Corp
8/1/2013 Sold	34,648	\$ 11,991.73	Caledonian Securities Limited	01W94	Vandham Securities Corp
8/8/2013 Sold	817,645	\$ 84,179.37	Caledonian Securities Limited	1W94	Vandham Securities Corp
	97,225,869	\$ 32,283,157.09			